

10/14/2002
Page 1
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Prebill Control Report

Prebill 000001 Subpage 1 Client: 4642 Matter:
000

Bill Attn To Attn:

Client 4642 Grace Asbestos Personal Injury Claimants Old Ref:
Opened: 04/16/01

Client 4642 Grace Asbestos Personal Injury Claimants Old Ref:
Opened: 04/16/01
Primary Contact

Matter 000 Old Ref: Opened: 04/16/01

Matter 000 Old Ref: Opened: 04/16/01
Disbursements

Bill Cycle: 01 Style: it i1 Start: 04/16/01 Last Billed: 09/25/02 Trans Date Range:
01/01/50 to 09/30/02

Client Retainer Available: .00 Committed to invoices: .00 Remaining:
.00

Client Credits Available: .00 Committed to invoices: .00 Remaining: .00

Matter Retainer Available: .00 Committed to invoices: .00 Remaining:
.00

Matter Credits Available: .00 Committed to invoices: .00 Remaining:
.00

Budget Fees .00 Billed Fees .00 Resp Empl: Elihu Inselbuch

Budget Exp .00 Billed Exp 152,108.67 Bill Empl: Elihu Inselbuch

Budget Tot .00 Total 152,108.67 Alt Empl: Elihu Inselbuch

SUMMARY BY EMPLOYEE

-----A C T U A L----- -----B I L L I N G-----

Value At

Empl Init	Name	T/E	Avg Rate	Hours	Amount	Avg Rate	Hours
Amount	Calc Rate						
Empl Init	Name	T/E	Avg Rate	Hours	Amount	Avg Rate	Hours
Amount	Calc Rate						

0032 RWS	Richard W. Skillman	E	115.53				
115.53							
0083 CSR	Christopher S. Rizek	E	690.53				
690.53							
0101 RCS	Robert C. Spohn	E	5,379.79				
5,379.79							
0106 TWS	Trevor W. Swett	E	2,730.53				
2,730.53							
0120 EI	Elihu Inselbuch	E	1,247.81				1,247.81
0122 SME	Stacie M. Evans	E	38.28				38.28
0149 JPC	John P. Cunningham	E	1,371.34				
1,371.34							
0187 NDF	Nathan D. Finch	E	5,108.71				
5,108.71							
0999 C&D	Caplin & Drysdale	E	11,573.90				
11,573.90							
Total Fees:		.00	.00	.00	.00		
.00							
Total Expenses:			28,256.42				28,256.42
.00							
Total Fee+Exp:		.00	28,256.42	.00			28,256.42
.00							

DETAIL BY TIME/EXPENSE, EMPLOYEE

W/E Trans. Work -----A C T U A L----- -----B I L L I
 N G-----

W/E Trans. Work -----A C T U A L----- -----B I L L I
 N G-----

Trans Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative			
Trans Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative			

1356,589 Xeroxing	E 54	09/02/02	0999 C&D	6.30
6.30	6.30			
1356,904 Deposition of Jay Hughes	E 08	09/03/02	0187 NDF	1,677.60
1,677.60	1,683.90			
and John Port on 8/31				
From Veritext, L.L.C.				
003508 AUDIT *				
AP-0073,225:0002 Date:				
09/03/02				
1358,194 Long Distance-Equitrac	E 64	09/03/02	0999 C&D	2.16
2.16	1,686.06			

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Prebill Control Report

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Client: 4642 Matter:

W/E Trans. Work -----A C T U A L----- -----B I L L I
 N G-----
 W/E Trans. Work -----A C T U A L----- -----B I L L I
 N G-----

Trans Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate Hours						
Trans Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate Hours						

In-House

1358,485 Xeroxing	E 54	09/03/02	0999 C&D	8.55
.855	1,694.61			
1358,486 Equitrac - Photocopy	E 54	09/03/02	0999 C&D	.90
.90	1,695.51			
charges				
1358,487 Equitrac - Photocopy	E 54	09/03/02	0999 C&D	9.75
9.75	1,705.26			
charges				
1358,488 Xeroxing	E 54	09/03/02	0999 C&D	23.10
23.10	1,728.36			
1358,489 Xeroxing	E 54	09/03/02	0999 C&D	6.60
6.60	1,734.96			
1358,490 Equitrac - Photocopy	E 54	09/03/02	0999 C&D	.30
.30	1,735.26			
charges				

1358,491 Xeroxing	E 54 09/03/02 0999 C&D	3.60
3.60 1,738.86		
1358,492 Equitrac - Photocopy	E 54 09/03/02 0999 C&D	8.40
8.40 1,747.26		
charges		
1358,521 Equitrac - Fax charges	E 62 09/03/02 0999 C&D	1.50
1.50 1,748.76		
1357,339 Capitol Process Services;	E 08 09/04/02 0187 NDF	65.00
65.00 1,813.76		
Service of Process		
From Capitol Process		
Services 001129 AUDIT		
* AP-0073,259:0002 Date:		
09/04/02		
1358,195 Long Distance-Equitrac	E 64 09/04/02 0999 C&D	4.88
4.88 1,818.64		
In-House		
1358,493 Equitrac - Photocopy	E 54 09/04/02 0999 C&D	1.20
1.20 1,819.84		
charges		
1358,494 Equitrac - Photocopy	E 54 09/04/02 0999 C&D	3.00
3.00 1,822.84		
charges		
1358,495 Xeroxing	E 54 09/04/02 0999 C&D	61.95
61.95 1,884.79		
1358,496 Xeroxing	E 54 09/04/02 0999 C&D	10.05
10.05 1,894.84		
1358,497 Equitrac - Photocopy	E 54 09/04/02 0999 C&D	22.95
22.95 1,917.79		
charges		
1358,498 Xeroxing	E 54 09/04/02 0999 C&D	9.60
9.60 1,927.39		
1358,499 Equitrac - Photocopy	E 54 09/04/02 0999 C&D	.60
.60 1,927.99		
charges		
1358,500 Xeroxing	E 54 09/04/02 0999 C&D	1.05
1.05 1,929.04		

1358,501 Equitrac - Photocopy	E 54 09/04/02 0999 C&D	28.95
28.95 1,957.99		
charges		
1358,519 Equitrac - Postage	E 56 09/04/02 0999 C&D	.37
.37 1,958.36		
1359,108 Equitrac - Long Distance	E 64 09/04/02 0999 C&D	.87
.87 1,959.23		
1358,196 Long Distance-Equitrac	E 64 09/05/02 0999 C&D	9.35
9.35 1,968.58		
In-House		
1358,502 Xeroxing	E 54 09/05/02 0999 C&D	3.00
3.00 1,971.58		
1358,503 Equitrac - Photocopy	E 54 09/05/02 0999 C&D	13.05
13.05 1,984.63		
charges		
1358,504 Xeroxing	E 54 09/05/02 0999 C&D	14.40
14.40 1,999.03		
1358,505 Xeroxing	E 54 09/05/02 0999 C&D	25.50
25.50 2,024.53		
1358,506 Equitrac - Photocopy	E 54 09/05/02 0999 C&D	.60
.60 2,025.13		
charges		
1358,507 Xeroxing	E 54 09/05/02 0999 C&D	16.05
16.05 2,041.18		
1358,508 Xeroxing	E 54 09/05/02 0999 C&D	1.65
1.65 2,042.83		

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Prebill 000001 Subpage 3
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Client: 4642 Matter:

W/E Trans. Work -----A C T U A L----- -----B I L L I

N G-----

W/E Trans. Work -----A C T U A L----- -----B I L L I

N G-----

Trans Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate Hours						
Trans Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate Hours						

1358,509 Equitrac - Photocopy E 54 09/05/02 0999 C&D 13.20

13.20 2,056.03

charges

1358,520 Equitrac - Postage E 56 09/05/02 0999 C&D .60

.60 2,056.63

1358,522 Equitrac - Fax charges E 62 09/05/02 0999 C&D .45

.45 2,057.08

1358,523 Telecopier/Equitrac E 62 09/05/02 0999 C&D 12.75

12.75 2,069.83

1358,524 Telecopier/Equitrac E 62 09/05/02 0999 C&D 14.25

14.25 2,084.08

1358,197 Long Distance-Equitrac E 64 09/06/02 0999 C&D 11.84

11.84 2,095.92

In-House

1358,510 Equitrac - Photocopy E 54 09/06/02 0999 C&D .15

.15 2,096.07

charges

1358,511 Xeroxing	E 54 09/06/02 0999 C&D	26.85
26.85 2,122.92		
1358,512 Xeroxing	E 54 09/06/02 0999 C&D	10.35
10.35 2,133.27		
1358,513 Equitrac - Photocopy	E 54 09/06/02 0999 C&D	.75
.75 2,134.02		
charges		
1358,514 Xeroxing	E 54 09/06/02 0999 C&D	56.85
56.85 2,190.87		
1358,515 Equitrac - Photocopy	E 54 09/06/02 0999 C&D	1.05
1.05 2,191.92		
charges		
1358,516 Xeroxing	E 54 09/06/02 0999 C&D	5.70
5.70 2,197.62		
1358,525 Equitrac - Fax charges	E 62 09/06/02 0999 C&D	.30
.30 2,197.92		
1358,526 Telecopier/Equitrac	E 62 09/06/02 0999 C&D	2.25
2.25 2,200.17		
1357,730 Duplication costs for	E 25 09/09/02 0149 JPC	460.00
460.00 2,660.17		
deposition copies of Alen		
Rich		
From Baron & Budd		
000366 AUDIT *		
AP-0073,272:0002 Date:		
09/09/02		
1358,517 Xeroxing	E 54 09/09/02 0999 C&D	15.60
15.60 2,675.77		
1358,518 Xeroxing	E 54 09/09/02 0999 C&D	65.40
65.40 2,741.17		
1357,734 Federal Express to Michelle	E 01 09/10/02 0106 TWS	281.44
281.44 3,022.61		
Browdyu and Bert Wolff from		
TWS on 8/30		
From Federal Express		
002001 AUDIT *		
AP-0073,278:0004 Date:		

09/10/02

1359,216 Courier delivery business	E 03 09/10/02 0120 EI	21.90
21.90	3,044.51	
cartons		
From Recall Total		
Information Mgmt 008058		
AUDIT * AP-0073,312:0003		
Date: 09/10/02		
1357,740 Federal Express to Andrew	E 01 09/10/02 0122 SME	19.14
19.14	3,063.65	
King from SME on 7/11		
From Federal Express		
002001 AUDIT *		
AP-0073,290:0008 Date:		
09/10/02		
1357,731 Federal Express to Paul	E 01 09/10/02 0999 C&D	138.39
138.39	3,202.04	

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Client: 4642 Matter:

W/E Trans. Work -----A C T U A L----- -----B I L L I

N G-----

W/E Trans. Work -----A C T U A L----- -----B I L L I

N G-----

Trans Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative			
Trans Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative			

Alvarado from RCP, Mark

Peterson from TWS and Bert

Wolff and Michelle Browdy

from JPC all on 9/4

From Federal Express

002001 AUDIT *

AP-0073,276:0003 Date:

09/10/02

1359,336 Long Distance-Equitrac E 64 09/10/02 0999 C&D 1.15

1.15 3,203.19

In-House

1359,400 Equitrac - Photocopy E 54 09/10/02 0999 C&D 15.45

15.45 3,218.64

charges

1359,401 Xeroxing E 54 09/10/02 0999 C&D 20.40

20.40 3,239.04

1359,402 Equitrac - Photocopy	E 54 09/10/02 0999 C&D	5.40
5.40 3,244.44		
charges		
1359,403 Equitrac - Photocopy	E 54 09/10/02 0999 C&D	3.60
3.60 3,248.04		
charges		
1359,404 Xeroxing	E 54 09/10/02 0999 C&D	19.80
19.80 3,267.84		
1359,405 Equitrac - Photocopy	E 54 09/10/02 0999 C&D	4.80
4.80 3,272.64		
charges		
1359,406 Equitrac - Postage	E 56 09/10/02 0999 C&D	.37
.37 3,273.01		
1359,526 ImageNet; BBI blowbacks; E 25 09/11/02 0101 RCS		1,645.00
1,645.00 4,918.01		
Grace depo preparation		
From ImageNet of Washington		
DC 003527 AUDIT *		
AP-0073,327:0002 Date:		
09/11/02		
1359,527 ImageNet; Bates labeling, E 25 09/11/02 0101 RCS		1,294.38
1,294.38 6,212.39		
heavy handling copies,		
Grace trial prep		
From ImageNet of Washington		
DC 003527 AUDIT *		
AP-0073,328:0002 Date:		
09/11/02		
1359,576 Petty Cash; Documents E 03 09/11/02 0101 RCS		16.00
16.00 6,228.39		
ordered from RAND on 9/5		
From Petty Cash		
005317 AUDIT *		
AP-0073,349:0040 Date:		
09/11/02		
1359,531 Red Top Exec. sedan for NDF E 33 09/11/02 0187 NDF		35.71
35.71 6,264.10		

to National airport on 8/20

From Red Top Executive

Sedan 001899 AUDIT *

AP-0073,331:0002 Date:

09/11/02

1359,935 Long Distance-Equitrac E 64 09/11/02 0999 C&D 1.54

1.54 6,265.64

In-House

1360,006 Xeroxing E 54 09/11/02 0999 C&D 93.00

93.00 6,358.64

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Prebill 000001 Subpage 5
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Client: 4642 Matter:

W/E Trans. Work -----A C T U A L----- -----B I L L I

N G-----

W/E Trans. Work -----A C T U A L----- -----B I L L I

N G-----

Trans Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate Hours						
Trans Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate Hours						

1360,007 Equitrac - Photocopy E 54 09/11/02 0999 C&D .45

.45 6,359.09

charges

1360,008 Xeroxing E 54 09/11/02 0999 C&D 19.80

19.80 6,378.89

1360,009 Equitrac - Photocopy E 54 09/11/02 0999 C&D 4.20

4.20 6,383.09

charges

1360,010 Equitrac - Photocopy E 54 09/11/02 0999 C&D 12.30

12.30 6,395.39

charges

1360,011 Equitrac - Fax charges E 62 09/11/02 0999 C&D .45

.45 6,395.84

1360,561 TWS business calls made E 12 09/12/02 0106 TWS 331.44

331.44 6,727.28

from North Carolina during

vacation August 5-10

From Trevor W. Swett

000106 AUDIT *

AP-0073,394:0002 Date:

09/12/02

1360,567 Federal Express to David	E 01 09/12/02 0106 TWS	67.44
67.44	6,794.72	

Bernick, Bert Wolff, on 9/6
from TWS

From Federal Express

002001 AUDIT *

AP-0073,398:0004 Date:
09/12/02

1360,432 Long Distance-Equitrac	E 64 09/12/02 0999 C&D	5.25
5.25	6,799.97	

In-House

1360,485 Xeroxing	E 54 09/12/02 0999 C&D	22.20
22.20	6,822.17	

1360,486 Xeroxing	E 54 09/12/02 0999 C&D	37.95
37.95	6,860.12	

1360,487 Xeroxing	E 54 09/12/02 0999 C&D	24.00
24.00	6,884.12	

1360,488 Xeroxing	E 54 09/12/02 0999 C&D	4.35
4.35	6,888.47	

1360,489 Xeroxing	E 54 09/12/02 0999 C&D	4.95
4.95	6,893.42	

1360,490 Xeroxing	E 54 09/12/02 0999 C&D	4.20
4.20	6,897.62	

1360,491 Xeroxing	E 54 09/12/02 0999 C&D	56.10
56.10	6,953.72	

1360,492 Equitrac - Photocopy	E 54 09/12/02 0999 C&D	5.10
5.10	6,958.82	

charges

1360,493 Xeroxing	E 54 09/12/02 0999 C&D	304.20
304.20	7,263.02	

1360,494 Telecopier/Equitrac	E 62 09/12/02 0999 C&D	9.00
9.00	7,272.02	

1360,555 Global Securities	E 06 09/12/02 0999 C&D	226.14
226.14 7,498.16		
Information usage in August		
From Global Securities		
Information 002192 AUDIT *		
AP-0073,364:0002 Date:		
09/12/02		
1360,865 TWS expenses in New York	E 21 09/13/02 0106 TWS	33.30
33.30 7,531.46		
for Peterson deposition on		
9/8-9 for lunch with		
Peterson		
From Trevor W. Swett		
000106 AUDIT *		
AP-0073,428:0002 Date:		
09/13/02		

10/14/2002

Prebill Control Report

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Prebill 000001 Subpage 6
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Client: 4642 Matter:

W/E Trans. Work -----A C T U A L----- -----B I L L I

N G-----

W/E Trans. Work -----A C T U A L----- -----B I L L I

N G-----

Trans Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative			
Trans Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative			

1360,866 TWS expenses in New York E 32 09/13/02 0106 TWS 302.11

302.11 7,833.57

for Peterson deposition on

9/8-9 for Hotel Elysee

From Trevor W. Swett

000106 AUDIT *

AP-0073,428:0003 Date:

09/13/02

1360,867 TWS expenses in New York E 33 09/13/02 0106 TWS 77.50

77.50 7,911.07

for Peterson deposition on

9/8-9 for four seperate

cabs

From Trevor W. Swett

000106 AUDIT *

AP-0073,428:0004 Date:

09/13/02

1360,868 TWS expenses in New York	E 35 09/13/02 0106 TWS	15.15
15.15 7,926.22		
for Peterson deposition on		
9/8-9 for business phone		
calls from hotel		
From Trevor W. Swett		
000106 AUDIT *		
AP-0073,428:0005 Date:		
09/13/02		
1360,853 Lasership, Inc. to Skadden	E 03 09/13/02 0999 C&D	7.46
7.46 7,933.68		
Arps on 8/21		
From Lasership, Inc		
003253 AUDIT *		
AP-0073,425:0005 Date:		
09/13/02		
1361,021 Database Research-Westlaw	E 50 09/13/02 0999 C&D	8.49
8.49 7,942.17		
research by TWS/MLR on		
08/26		
1361,307 Long Distance-Equitrac	E 64 09/13/02 0999 C&D	.13
.13 7,942.30		
In-House		
1361,396 Equitrac - Photocopy	E 54 09/13/02 0999 C&D	46.05
46.05 7,988.35		
charges		
1361,397 Xeroxing	E 54 09/13/02 0999 C&D	11.10
11.10 7,999.45		
1361,398 Xeroxing	E 54 09/13/02 0999 C&D	9.00
9.00 8,008.45		
1361,399 Equitrac - Photocopy	E 54 09/13/02 0999 C&D	75.00
75.00 8,083.45		
charges		
1361,308 Long Distance-Equitrac	E 64 09/14/02 0999 C&D	2.18
2.18 8,085.63		
In-House		

1361,400 Xeroxing	E 54 09/14/02 0999 C&D	4.50
4.50 8,090.13		
1361,401 Telecopier/Equitrac	E 62 09/14/02 0999 C&D	11.25
11.25 8,101.38		
1361,607 Long Distance-Equitrac	E 64 09/16/02 0999 C&D	7.75
7.75 8,109.13		
In-House		
1361,674 Equitrac - Photocopy	E 54 09/16/02 0999 C&D	4.80
4.80 8,113.93		
charges		
1361,675 Xeroxing	E 54 09/16/02 0999 C&D	92.70
92.70 8,206.63		

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Prebill Control Report

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Prebill 000001 Subpage 7
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Client: 4642 Matter:

W/E Trans. Work -----A C T U A L----- -----B I L L I

N G-----

W/E Trans. Work -----A C T U A L----- -----B I L L I

N G-----

Trans Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate Hours						
Trans Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate Hours						

1361,676 Xeroxing E 54 09/16/02 0999 C&D 13.50

13.50 8,220.13

1361,677 Xeroxing E 54 09/16/02 0999 C&D 12.60

12.60 8,232.73

1361,678 Equitrac - Photocopy E 54 09/16/02 0999 C&D .30

.30 8,233.03

charges

1361,679 Xeroxing E 54 09/16/02 0999 C&D 75.75

75.75 8,308.78

1361,680 Equitrac - Photocopy E 54 09/16/02 0999 C&D 24.00

24.00 8,332.78

charges

1361,681 Equitrac - Fax charges E 62 09/16/02 0999 C&D 3.15

3.15 8,335.93

1361,682 Telecopier/Equitrac E 62 09/16/02 0999 C&D 5.40

5.40 8,341.33

1361,837 CSR expenses to Ft.	E 21 09/17/02 0083 CSR	79.85
79.85 8,421.18		
Lauderdale for deposition		
on 9/12-13 for dinner both		
nights		
From Christopher S. Rizek		
002586 AUDIT *		
AP-0073,489:0002 Date:		
09/17/02		
1361,838 CSR expenses to Ft.	E 32 09/17/02 0083 CSR	315.00
315.00 8,736.18		
Lauderdale for deposition		
on 9/12-13 for Boca Raton		
Resort Club hotel		
From Christopher S. Rizek		
002586 AUDIT *		
AP-0073,489:0003 Date:		
09/17/02		
1361,839 CSR expenses to Ft.	E 33 09/17/02 0083 CSR	98.32
98.32 8,834.50		
Lauderdale for deposition		
on 9/12-13 for Cab t/f		
National airport and Hertz		
car rental		
From Christopher S. Rizek		
002586 AUDIT *		
AP-0073,489:0004 Date:		
09/17/02		
1361,840 CSR expenses to Ft.	E 35 09/17/02 0083 CSR	197.36
197.36 9,031.86		
Lauderdale for deposition		
on 9/12-13 for 27 phone		
calls made from room		
From Christopher S. Rizek		
002586 AUDIT *		
AP-0073,489:0005 Date:		
09/17/02		

1361,802 Federal Express to Michelle E 01 09/17/02 0106 TWS 80.83

80.83 9,112.69

Browdy, Bert Wolff from TWS

on 8/23

From Federal Express

002001 AUDIT *

AP-0073,450:0003 Date:

09/17/02

10/14/2002

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Prebill 000001 Subpage 8
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Client: 4642 Matter:

W/E Trans. Work -----A C T U A L----- -----B I L L I

N G-----

W/E Trans. Work -----A C T U A L----- -----B I L L I

N G-----

Trans Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative			
Trans Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative			

1361,806 Federal Express to Mark E 01 09/17/02 0106 TWS 34.98

34.98 9,147.67

Peterson from TWS on 8/17

From Federal Express

002001 AUDIT *

AP-0073,451:0006 Date:

09/17/02

1361,842 Copies of deposition E 25 09/17/02 0149 JPC 194.75

194.75 9,342.42

transcripts for Cintani

From Lynch Martin

003539 AUDIT *

AP-0073,491:0002 Date:

09/17/02

1361,796 Federal Express to Mark E 01 09/17/02 0999 C&D 16.72

16.72 9,359.14

Peterson and Scott McMillin

from JPC and TWS on 8/19

From Federal Express

002001 AUDIT *

AP-0073,444:0007 Date:

09/17/02

1362,379 Long Distance-Equitrac	E 64 09/17/02 0999 C&D	33.67
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33.67	9,392.81	
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In-House

1362,491 Xeroxing	E 54 09/17/02 0999 C&D	109.80
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109.80	9,502.61	
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1362,492 Xeroxing	E 54 09/17/02 0999 C&D	44.25
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44.25	9,546.86	
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1362,493 Xeroxing	E 54 09/17/02 0999 C&D	11.10
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11.10	9,557.96	
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1362,494 Equitrac - Photocopy	E 54 09/17/02 0999 C&D	4.80
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4.80	9,562.76	
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charges

1362,495 Equitrac - Photocopy	E 54 09/17/02 0999 C&D	.45
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.45	9,563.21	
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charges

1362,496 Equitrac - Photocopy	E 54 09/17/02 0999 C&D	2.25
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2.25	9,565.46	
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charges

1362,497 Xeroxing	E 54 09/17/02 0999 C&D	4.95
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4.95	9,570.41	
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1362,498 Equitrac - Photocopy	E 54 09/17/02 0999 C&D	3.15
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3.15	9,573.56	
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charges

1362,499 Equitrac - Photocopy	E 54 09/17/02 0999 C&D	204.00
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204.00	9,777.56	
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charges

1362,500 Equitrac - Postage	E 56 09/17/02 0999 C&D	3.18
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3.18	9,780.74	
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1362,501 Equitrac - Fax charges	E 62 09/17/02 0999 C&D	2.25
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2.25	9,782.99	
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1362,502 Telecopier/Equitrac	E 62 09/17/02 0999 C&D	7.65
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7.65	9,790.64	
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1362,105 Database Research - Lexis	E 50 09/18/02 0999 C&D	88.83
88.83	9,879.47	
search on 8/26 by TWS/MLR		
1362,123 Database Research - Lexis	E 50 09/18/02 0999 C&D	10.58
10.58	9,890.05	
search on 9/6 by JPC		
1362,136 Database Research - Westlaw	E 50 09/18/02 0999 C&D	58.10
58.10	9,948.15	
search on 9/12 by MCH/NR		
1362,137 Database Research - Westlaw	E 50 09/18/02 0999 C&D	103.35
103.35	10,051.50	
search on 9/12 by JPC		
1362,149 Database Research - Westlaw	E 50 09/18/02 0999 C&D	182.03
182.03	10,233.53	
search on 9/5, 9/6 by JPC		
1362,231 Long Distance	E 52 09/18/02 0999 C&D	150.94
150.94	10,384.47	

10/14/2002

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Prebill 000001 Subpage 9
000

Client: 4642 Matter:

W/E Trans. Work -----A C T U A L----- -----B I L L I

N G-----

W/E Trans. Work -----A C T U A L----- -----B I L L I

N G-----

Trans Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative			
Trans Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative			

Charges-Credit Cards on

August 1, 2002 bill for NDF

1362,994 Long Distance-Equitrac E 64 09/18/02 0999 C&D 1.56

1.56 10,386.03

In-House

1363,115 Xeroxing E 54 09/18/02 0999 C&D 266.70

266.70 10,652.73

1363,116 Equitrac - Photocopy E 54 09/18/02 0999 C&D 3.75

3.75 10,656.48

charges

1363,117 Xeroxing E 54 09/18/02 0999 C&D 9.30

9.30 10,665.78

1363,118 Xeroxing E 54 09/18/02 0999 C&D 17.10

17.10 10,682.88

1363,119 Equitrac - Photocopy E 54 09/18/02 0999 C&D 3.90

3.90 10,686.78

charges

1363,120 Equitrac - Photocopy	E 54 09/18/02 0999 C&D	15.75
15.75 10,702.53		
charges		
1363,121 Xeroxing	E 54 09/18/02 0999 C&D	281.70
281.70 10,984.23		
1363,128 Equitrac - Postage	E 56 09/18/02 0999 C&D	.37
.37 10,984.60		
1362,995 Long Distance-Equitrac	E 64 09/19/02 0999 C&D	2.77
2.77 10,987.37		
In-House		
1363,122 Xeroxing	E 54 09/19/02 0999 C&D	48.90
48.90 11,036.27		
1363,123 Xeroxing	E 54 09/19/02 0999 C&D	15.60
15.60 11,051.87		
1363,124 Xeroxing	E 54 09/19/02 0999 C&D	20.25
20.25 11,072.12		
1363,125 Xeroxing	E 54 09/19/02 0999 C&D	16.65
16.65 11,088.77		
1363,126 Equitrac - Photocopy	E 54 09/19/02 0999 C&D	.60
.60 11,089.37		
charges		
1363,127 Xeroxing	E 54 09/19/02 0999 C&D	61.50
61.50 11,150.87		
1363,129 Equitrac - Postage	E 56 09/19/02 0999 C&D	.37
.37 11,151.24		
1363,354 TWS travel expenses for	E 33 09/20/02 0032 RWS	48.00
48.00 11,199.24		
Hayes deposition in		
Richmond, Va on 9/12-13 for		
cabs		
From Trevor W. Swett		
000106 AUDIT *		
AP-0073,508:0004 Date:		
09/20/02		
1363,355 TWS travel expenses for	E 35 09/20/02 0032 RWS	67.53
67.53 11,266.77		
Hayes deposition in		

Richmond, Va on 9/12-13 for
phone/fax charges

From Trevor W. Swett

000106 AUDIT *

AP-0073,508:0005 Date:

09/20/02

1363,352 TWS travel expenses for	E 21 09/20/02 0106 TWS	86.81
86.81	11,353.58	

Hayes deposition in

Richmond, Va on 9/12-13 for

lunch and dinner

From Trevor W. Swett

000106 AUDIT *

AP-0073,508:0002 Date:

09/20/02

10/14/2002

Prebill Control Report

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Prebill 000001 Subpage 10

Client: 4642

Matter: 000

W/E Trans. Work -----A C T U A L----- -----B I L L I
N G-----
W/E Trans. Work -----A C T U A L----- -----B I L L I
N G-----

Trans Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative			
Trans Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative			

1363,353 TWS travel expenses for E 32 09/20/02 0106 TWS 230.63
230.63 11,584.21

Hayes deposition in
Richmond, Va on 9/12-13 for
The Jefferson hotel
From Trevor W. Swett
000106 AUDIT *
AP-0073,508:0003 Date:
09/20/02

1363,368 ADA Travel for TWS coach E 15 09/20/02 0106 TWS 300.15
300.15 11,884.36

fare to NYC on 8/27
From ADA Travel, Inc.
000534 AUDIT *
AP-0073,514:0010 Date:
09/20/02

1363,369 ADA Travel agency fee and	E 15 09/20/02 0106 TWS	50.00
50.00	11,934.36	
paper ticket fee for TWS		
8/27 travel to NYC		
From ADA Travel, Inc.		
000534 AUDIT *		
AP-0073,514:0011 Date:		
09/20/02		
1363,363 ADA Travel for NDF on 8/20	E 15 09/20/02 0187 NDF	2,090.00
2,090.00	14,024.36	
to Miami (no agency fee)		
From ADA Travel, Inc.		
000534 AUDIT *		
AP-0073,514:0005 Date:		
09/20/02		
1363,366 ADA Travel for NDF coach	E 15 09/20/02 0187 NDF	300.35
300.35	14,324.71	
fare to NYC on 8/27		
From ADA Travel, Inc.		
000534 AUDIT *		
AP-0073,514:0008 Date:		
09/20/02		
1363,367 ADA Travel agency fee and	E 15 09/20/02 0187 NDF	50.00
50.00	14,374.71	
paper ticket fee for NDF		
8/27 travel to NYC		
From ADA Travel, Inc.		
000534 AUDIT *		
AP-0073,514:0009 Date:		
09/20/02		
1363,398 Database Research - Westlaw	E 50 09/20/02 0999 C&D	218.93
218.93	14,593.64	
search on 8/15 by JPC		
1363,399 Database Research - Westlaw	E 50 09/20/02 0999 C&D	211.95
211.95	14,805.59	
search on 8/15 by EM/JPC		

1363,480 Long Distance-Equitrac	E 64 09/20/02 0999 C&D	5.06
5.06 14,810.65		
In-House		
1363,553 Xeroxing	E 54 09/20/02 0999 C&D	66.90
66.90 14,877.55		
1363,554 Xeroxing	E 54 09/20/02 0999 C&D	27.45
27.45 14,905.00		
1363,555 Equitrac - Photocopy	E 54 09/20/02 0999 C&D	102.00
102.00 15,007.00		

10/14/2002

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Client: 4642

Matter: 000

W/E Trans. Work -----A C T U A L----- -----B I L L I

N G-----

W/E Trans. Work -----A C T U A L----- -----B I L L I

N G-----

Trans Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate Hours						
Trans Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate Hours						

charges

1363,556 Xeroxing	E 54	09/20/02	0999 C&D	13.50	
13.50	15,020.50				
1363,560 Telecopier/Equitrac	E 62	09/20/02	0999 C&D	15.75	
15.75	15,036.25				
1363,481 Long Distance-Equitrac	E 64	09/21/02	0999 C&D	3.53	
3.53	15,039.78				
 In-House					
1363,557 Xeroxing	E 54	09/21/02	0999 C&D	162.45	
162.45	15,202.23				
1363,558 Xeroxing	E 54	09/21/02	0999 C&D	22.20	
22.20	15,224.43				
1363,561 Telecopier/Equitrac	E 62	09/21/02	0999 C&D	7.50	
7.50	15,231.93				
1363,482 Equitrac - Long Distance	E 64	09/22/02	0999 C&D	.85	
.85	15,232.78				

1363,559 Xeroxing	E 54 09/22/02 0999 C&D	45.00
45.00 15,277.78		
1364,641 Xeroxing	E 54 09/22/02 0999 C&D	45.00
45.00 15,322.78		
1363,970 ImageNet; Color copies, 433.58 15,756.36	E 25 09/23/02 0101 RCS	433.58
spiral bindings		
From ImageNet of Washington		
DC 003527 AUDIT *		
AP-0073,527:0002 Date:		
09/23/02		
1363,988 Federal Express to Paul	E 01 09/23/02 0101 RCS	22.48
22.48 15,778.84		
Alverez from RCP on 9/20		
From Federal Express		
002001 AUDIT *		
AP-0073,552:0002 Date:		
09/23/02		
1363,998 Federal Express to Paul	E 01 09/23/02 0101 RCS	12.48
12.48 15,791.32		
alverez from RCS on 9/18		
From Federal Express		
002001 AUDIT *		
AP-0073,555:0006 Date:		
09/23/02		
1363,432 Petty Cash; Lunch meeting	E 22 09/23/02 0106 TWS	16.43
16.43 15,807.75		
for TWS with Mr. Relles on		
9/18		
From Petty Cash		
005317 AUDIT *		
AP-0073,515:0036 Date:		
09/23/02		
1363,689 Federal Express to	E 01 09/23/02 0106 TWS	82.85
82.85 15,890.60		
Friedman, Baena, Turken,		
Wolff, Bowdy, and Bernick		

from TWS on 9/16

From Federal Express

002001 AUDIT *

AP-0073,517:0002 Date:

09/23/02

1363,986 Federal Express to Mark E 01 09/23/02 0106 TWS 1.35

1.35 15,891.95

Peterson from TWS on 9/4

From Federal Express

002001 AUDIT *

AP-0073,547:0003 Date:

10/14/2002

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Client: 4642

Matter: 000

W/E Trans. Work -----A C T U A L----- -----B I L L I
N G-----
W/E Trans. Work -----A C T U A L----- -----B I L L I
N G-----

Trans Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative			
Trans Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative			

09/23/02

1364,005 Federal Express to Russell E 01 09/23/02 0120 EI 44.62

44.62 15,936.57

Budd from EI on 9/6

From Federal Express

002001 AUDIT *

AP-0073,557:0006 Date:

09/23/02

1364,013 Charge & Ride; EI E 33 09/23/02 0120 EI 200.94

200.94 16,137.51

transportation t/f Newark

court for conference before

Judge Wolin on 9/3

From Charge & Ride Inc.

002821 AUDIT *

AP-0073,559:0005 Date:

09/23/02

1363,992 Federal Express to Michael E 01 09/23/02 0149 JPC	17.29
17.29 16,154.80	
Gries from JPC on 9/19	
From Federal Express	
002001 AUDIT *	
AP-0073,553:0002 Date:	
09/23/02	
1363,426 Petty Cash; NDF New York E 33 09/23/02 0187 NDF	50.00
50.00 16,204.80	
cab expenses t/f airport on	
8/27 From Petty Cash	
005317 AUDIT *	
AP-0073,515:0030 Date:	
09/23/02	
1363,427 Petty Cash; Dinner, working E 21 09/23/02 0187 NDF	13.00
13.00 16,217.80	
late, for NDF on 9/27 From	
Petty Cash	
005317 AUDIT *	
AP-0073,515:0031 Date:	
09/23/02	
1363,971 Charge & Ride; Local trans E 38 09/23/02 0999 C&D	22.44
22.44 16,240.24	
and taxi for Joe Rice to	
meetings at Weitz &	
Luxenberg on 8/29	
From Charge & Ride Inc.	
002821 AUDIT *	
AP-0073,537:0003 Date:	
09/23/02	
1364,010 Charge & Ride; for NDF and E 33 09/23/02 0999 C&D	46.92
46.92 16,287.16	
TWS to LaGuardia airport on	
8/27	
From Charge & Ride Inc.	
002821 AUDIT *	
AP-0073,559:0002 Date:	

09/23/02

1364,537 Long Distance-Equitrac	E 64 09/23/02 0999 C&D	4.18
4.18	16,291.34	

10/14/2002

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Prebill 000001 Subpage 13

Client: 4642

Matter: 000

W/E Trans. Work -----A C T U A L----- -----B I L L I
 N G-----
 W/E Trans. Work -----A C T U A L----- -----B I L L I
 N G-----

Trans Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate Hours						
Trans Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate Hours						

In-House

1364,642 Xeroxing	E 54	09/23/02	0999 C&D	44.40	
44.40	16,335.74				
1364,643 Xeroxing	E 54	09/23/02	0999 C&D	577.80	
577.80	16,913.54				
1364,644 Xeroxing	E 54	09/23/02	0999 C&D	5.85	
5.85	16,919.39				
1364,645 Xeroxing	E 54	09/23/02	0999 C&D	6.60	
6.60	16,925.99				
1364,646 Equitrac - Photocopy	E 54	09/23/02	0999 C&D	10.95	
10.95	16,936.94				
charges					
1364,647 Xeroxing	E 54	09/23/02	0999 C&D	15.90	
15.90	16,952.84				
1364,648 Equitrac - Photocopy	E 54	09/23/02	0999 C&D	7.20	
7.20	16,960.04				
charges					

1364,538 Long Distance-Equitrac	E 64 09/24/02 0999 C&D	4.78
4.78 16,964.82		
In-House		
1364,649 Equitrac - Photocopy	E 54 09/24/02 0999 C&D	43.20
43.20 17,008.02		
charges		
1364,650 Xeroxing	E 54 09/24/02 0999 C&D	8.85
8.85 17,016.87		
1364,651 Equitrac - Photocopy	E 54 09/24/02 0999 C&D	51.45
51.45 17,068.32		
charges		
1364,652 Xeroxing	E 54 09/24/02 0999 C&D	.75
.75 17,069.07		
1364,653 Equitrac - Photocopy	E 54 09/24/02 0999 C&D	34.95
34.95 17,104.02		
charges		
1364,654 Xeroxing	E 54 09/24/02 0999 C&D	9.30
9.30 17,113.32		
1364,655 Xeroxing	E 54 09/24/02 0999 C&D	8.70
8.70 17,122.02		
1364,656 Equitrac - Photocopy	E 54 09/24/02 0999 C&D	2.70
2.70 17,124.72		
charges		
1364,657 Equitrac - Photocopy	E 54 09/24/02 0999 C&D	35.85
35.85 17,160.57		
charges		
1364,658 Telecopier/Equitrac	E 62 09/24/02 0999 C&D	3.60
3.60 17,164.17		
1364,659 Telecopier/Equitrac	E 62 09/24/02 0999 C&D	6.00
6.00 17,170.17		
1365,357 Equitrac - Photocopy	E 54 09/24/02 0999 C&D	4.80
4.80 17,174.97		
charges		
1364,022 Copies of deposition of	E 25 09/25/02 0101 RCS	1,262.40
1,262.40 18,437.37		
Elaise Filon		
From Veritext, L.L.C.		

003508 AUDIT *

AP-0073,568:0002 Date:

09/25/02

1364,045 Red Top for TWS to National E 33 09/25/02 0106 TWS 23.86

23.86 18,461.23

airport on 9/10

From Red Top Cab

006004 AUDIT *

AP-0073,586:0002 Date:

09/25/02

1364,029 EI expenses in Chiicago on E 21 09/25/02 0120 EI 311.71

311.71 18,772.94

9/18 for dinner conference

with

Budd,Rich,Cooney,Kelley,Marc

is,Rice,Baron and Weitz

(1/3 total expenditure of

\$935.13)

10/14/2002

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Prebill 000001 Subpage 14

Client: 4642

Matter: 000

W/E Trans. Work -----A C T U A L----- -----B I L L I
N G-----
W/E Trans. Work -----A C T U A L----- -----B I L L I
N G-----

Trans Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative			
Trans Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative			

From Elihu Inselbuch
000120 AUDIT *
AP-0073,572:0002 Date:
09/25/02
1364,049 LexisNexis Courtlink done E 06 09/25/02 0149 JPC 30.66
30.66 18,803.60
by Library for JPC
From LexisNexis Courtlink
Inc. 003463 AUDIT *
AP-0073,589:0006 Date:
09/25/02
1364,030 NDF dinner on 9/23 with E 22 09/25/02 0187 NDF 119.90
119.90 18,923.50
Mark Peterson and EI
(split four ways)
From Nathan D. Finch
000326 AUDIT *

AP-0073,573:0002 Date:
09/25/02

1364,064 Federal Express delivery to E 01	09/25/02 0999 C&D	250.48
250.48 19,173.98		
M. Peterson & W. Smith on		
9/9 & 9/17		
From Federal Express		
002001 AUDIT *		

AP-0073,619:0005 Date:
09/25/02

1365,300 Long Distance-Equitrac	E 64 09/25/02 0999 C&D	2.78
2.78 19,176.76		
In-House		
1365,358 Xeroxing	E 54 09/25/02 0999 C&D	26.70
26.70 19,203.46		
1365,359 Xeroxing	E 54 09/25/02 0999 C&D	2.70
2.70 19,206.16		
1365,360 Equitrac - Photocopy	E 54 09/25/02 0999 C&D	49.50
49.50 19,255.66		
charges		
1365,361 Equitrac - Photocopy	E 54 09/25/02 0999 C&D	1.35
1.35 19,257.01		
charges		
1365,362 Xeroxing	E 54 09/25/02 0999 C&D	44.25
44.25 19,301.26		
1365,363 Equitrac - Photocopy	E 54 09/25/02 0999 C&D	4.50
4.50 19,305.76		
charges		
1365,364 Equitrac - Photocopy	E 54 09/25/02 0999 C&D	1.35
1.35 19,307.11		
charges		
1365,365 Xeroxing	E 54 09/25/02 0999 C&D	487.80
487.80 19,794.91		
1365,366 Equitrac - Fax charges	E 62 09/25/02 0999 C&D	1.50
1.50 19,796.41		
1364,848 Hotel room cost for 3	E 32 09/26/02 0101 RCS	668.64
668.64 20,465.05		

nights for 4 attorneys and
paralegal due to trial
postponement for Robert
Spohn
From Hilton Newark Gateway
003531 AUDIT *
AP-0073,625:0006 Date:
09/26/02

1364,843 Hotel room cost for 3	E 32 09/26/02 0106 TWS	668.64
668.64	21,133.69	

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Client: 4642

Matter: 000

W/E Trans. Work -----A C T U A L----- -----B I L L I
N G-----
W/E Trans. Work -----A C T U A L----- -----B I L L I
N G-----

Trans Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative			
Trans Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative			

nights for 4 attorneys and
1 paralegal due to trial
postponement for Ted Swett
From Hilton Newark Gateway
003531 AUDIT *
AP-0073,625:0004 Date:
09/26/02
1364,842 Hotel room cost for 3 E 32 09/26/02 0120 EI 668.64
668.64 21,802.33
nights for 4 attorneys and
1 paralegal due to trial
postponement for Elihu
Inselbuch
From Hilton Newark Gateway
003531 AUDIT *
AP-0073,625:0003 Date:
09/26/02

1364,845 Hotel room cost for 3 668.64 22,470.97	E 32 09/26/02 0149 JPC	668.64
nights for 4 attorneys and 1 paralegal due to trial postponement for John Cunningham From Hilton Newark Gateway 003531 AUDIT *		
AP-0073,625:0005 Date: 09/26/02		
1364,841 Hotel room cost for 3 668.64 23,139.61	E 32 09/26/02 0187 NDF	668.64
nights for 4 attorneys and 1 paralegal due to trial postponement for Nathan Finch From Hilton Newark Gateway 003531 AUDIT *		
AP-0073,625:0002 Date: 09/26/02		
1365,934 Long Distance-Equitrac 3.57 23,143.18	E 64 09/26/02 0999 C&D	3.57
In-House		
1366,004 Xeroxing 22.65 23,165.83	E 54 09/26/02 0999 C&D	22.65
1366,005 Xeroxing 45.15 23,210.98	E 54 09/26/02 0999 C&D	45.15
1366,006 Equitrac - Photocopy 48.60 23,259.58	E 54 09/26/02 0999 C&D	48.60
charges		
1366,007 Equitrac - Photocopy .60 23,260.18	E 54 09/26/02 0999 C&D	.60
charges		
1366,008 Xeroxing 25.20 23,285.38	E 54 09/26/02 0999 C&D	25.20
1366,009 Equitrac - Photocopy 11.70 23,297.08	E 54 09/26/02 0999 C&D	11.70

charges

1366,010 Xeroxing	E 54 09/26/02 0999 C&D	50.55
50.55 23,347.63		
1366,011 Telecopier/Equitrac	E 62 09/26/02 0999 C&D	.90
.90 23,348.53		
1366,012 Equitrac - Fax charges	E 62 09/26/02 0999 C&D	1.50
1.50 23,350.03		
1366,013 Telecopier/Equitrac	E 62 09/26/02 0999 C&D	8.55
8.55 23,358.58		

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Client: 4642

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W/E Trans. Work -----A C T U A L----- -----B I L L I

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W/E Trans. Work -----A C T U A L----- -----B I L L I

N G-----

Trans Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative			
Trans Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative			

1366,149 Federal Express delivery to E 01 09/27/02 0101 RCS 3.88

3.88 23,362.46

McNew on 7/29

From Federal Express

002001 AUDIT *

AP-0073,658:0009 Date:

09/27/02

1366,162 Federal Express delivery to E 01 09/27/02 0101 RCS 1.35

1.35 23,363.81

M. Peterson on 9/5

From Federal Express

002001 AUDIT *

AP-0073,667:0003 Date:

09/27/02

1366,181 Federal Express delivery to E 01 09/27/02 0101 RCS 19.60

19.60 23,383.41

A. King on 9/23

From Federal Express
002001 AUDIT *
AP-0073,676:0001 Date:
09/27/02
1366,176 Federal Express delivery to E 01 09/27/02 0106 TWS 45.62
45.62 23,429.03
Wolin, Wolff, Leibenstein
on 9/26
From Federal Express
002001 AUDIT *
AP-0073,673:0005 Date:
09/27/02
1366,170 Federal Express delivery to E 01 09/27/02 0122 SME 19.14
19.14 23,448.17
A.King on 7/11
From Federal Express
002001 AUDIT *
AP-0073,668:0008 Date:
09/27/02
1366,154 Federal Express delivery to E 01 09/27/02 0187 NDF 38.51
38.51 23,486.68
NDF on 7/31
From Federal Express
002001 AUDIT *
AP-0073,659:0003 Date:
09/27/02
1365,745 Database Research-Lexis E 50 09/27/02 0999 C&D 506.54
506.54 23,993.22
research by JPC on 09/16
1366,130 Database Research-Westlaw E 50 09/27/02 0999 C&D 198.52
198.52 24,191.74
research by BAS/NR on 09/20
1366,131 Database Research-Westlaw E 50 09/27/02 0999 C&D 6.45
6.45 24,198.19
research by NDF on 09/21
1366,132 Database Research-Westlaw E 50 09/27/02 0999 C&D 847.81
847.81 25,046.00

research by MCH on 09/18,19
1366,133 Database Research-Westlaw E 50 09/27/02 0999 C&D 320.34
320.34 25,366.34
research by BAS on
09/17,18,20
1366,142 Esquire Deposition Servcies E 23 09/27/02 0999 C&D 1,993.39
1,993.39 27,359.73

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W/E Trans. Work -----A C T U A L----- -----B I L L I
N G-----
W/E Trans. Work -----A C T U A L----- -----B I L L I
N G-----

Trans Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative			
Trans Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative			

- transcript for M.

Peterson

From Esquire Deposition

Services 002915 AUDIT *

AP-0073,650:0001 Date:

09/27/02

1366,159 Federal Express delivery to E 01 09/27/02 0999 C&D 14.85

14.85 27,374.58

B. Spohn on 9/4

From Federal Express

002001 AUDIT *

AP-0073,666:0003 Date:

09/27/02

1366,180 Federal Express delivery to E 01 09/27/02 0999 C&D 68.58

68.58 27,443.16

Relles & Peterson on 9/24

From Federal Express

002001 AUDIT *

AP-0073,675:0001 Date:
09/27/02

1366,200 Equitrac - Long Distance	E 64 09/27/02 0999 C&D	.06
.06 27,443.22		
1366,261 Equitrac - Photocopy	E 54 09/27/02 0999 C&D	12.00
12.00 27,455.22		
charges		
1366,262 Equitrac - Photocopy	E 54 09/27/02 0999 C&D	2.25
2.25 27,457.47		
charges		
1366,263 Xeroxing	E 54 09/27/02 0999 C&D	1.05
1.05 27,458.52		
1366,264 Equitrac - Photocopy	E 54 09/27/02 0999 C&D	.45
.45 27,458.97		
charges		
1366,907 NYO Long Distance	E 65 09/30/02 0999 C&D	1.27
1.27 27,460.24		
Telephone-Long distance		
call made in the month of		
August		
1366,908 NYO Long Distance	E 65 09/30/02 0999 C&D	13.29
13.29 27,473.53		
Telephone-Long distance		
call made in the month of		
August		
1366,909 NYO Long Distance	E 65 09/30/02 0999 C&D	2.38
2.38 27,475.91		
Telephone-Long distance		
call made in the month of		
August		
1366,910 NYO Long Distance	E 65 09/30/02 0999 C&D	3.89
3.89 27,479.80		
Telephone-Long distance		
call made in the month of		
August		

1366,911 NYO Long Distance E 65 09/30/02 0999 C&D 515.55
515.55 27,995.35

Telephone-Long distance
committee conference call
made in the month of August

1367,009 NYO Long Distance E 65 09/30/02 0999 C&D 1.95
1.95 27,997.30

Telephone-Long distance
call made in the month of

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Client: 4642

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W/E Trans. Work -----A C T U A L----- -----B I L L I

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W/E Trans. Work -----A C T U A L----- -----B I L L I

N G-----

Trans Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative			
Trans Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative			

September

1367,010 NYO Long Distance E 65 09/30/02 0999 C&D 8.89

8.89 28,006.19

Telephone-Long distance
call made in the month of
September

1367,011 NYO Long Distance E 65 09/30/02 0999 C&D 4.40

4.40 28,010.59

Telephone-Long distance
call made in the month of
September

1367,175 Long Distance-Equitrac E 64 09/30/02 0999 C&D .11

.11 28,010.70

In-House

1367,249 Equitrac - Photocopy E 54 09/30/02 0999 C&D .15

.15 28,010.85

charges

1367,250 Equitrac - Photocopy	E 54 09/30/02 0999 C&D	.30
.30 28,011.15		
charges		
1367,251 Xeroxing	E 54 09/30/02 0999 C&D	25.95
25.95 28,037.10		
1367,252 Equitrac - Photocopy	E 54 09/30/02 0999 C&D	4.50
4.50 28,041.60		
charges		
1367,253 Equitrac - Photocopy	E 54 09/30/02 0999 C&D	3.15
3.15 28,044.75		
charges		
1367,254 Equitrac - Photocopy	E 54 09/30/02 0999 C&D	1.65
1.65 28,046.40		
charges		
1367,255 Xeroxing	E 54 09/30/02 0999 C&D	105.15
105.15 28,151.55		
1367,256 Equitrac - Photocopy	E 54 09/30/02 0999 C&D	4.80
4.80 28,156.35		
charges		
1367,257 Xeroxing	E 54 09/30/02 0999 C&D	7.20
7.20 28,163.55		
1367,258 Postage	E 56 09/30/02 0999 C&D	1.34
1.34 28,164.89		
1367,259 Telecopier/Equitrac	E 62 09/30/02 0999 C&D	3.60
3.60 28,168.49		
1367,260 Equitrac - Fax charges	E 62 09/30/02 0999 C&D	1.80
1.80 28,170.29		
1367,875 Postage	E 56 09/30/02 0999 C&D	5.12
5.12 28,175.41		
1368,736 Local Transportation-NY -	E 38 09/30/02 0999 C&D	17.00
17.00 28,192.41		
cab for EI from Perry		
Weitz's office on 8/29 NYO		
PC JE#266		
1368,737 Conference Meals - lunch	E 22 09/30/02 0999 C&D	64.01
64.01 28,256.42		
with M. Peterson, TWS, NDF		

& EI on 8/27 NYO PC JE#266

Total Expense Cards	28,256.42
28,256.42	
Total Expense Cards	28,256.42
28,256.42	
Matter Total Fee	.00 .00 .00 .00
Matter Total Exp	.00 28,256.42 .00
28,256.42	
Matter Total	.00 28,256.42 .00 28,256.42
Prebill Total Fee	.00 .00 .00 .00
Prebill Total Exp	.00 28,256.42 .00
28,256.42	

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W/E Trans. Work -----A C T U A L----- -----B I L L I
N G-----
W/E Trans. Work -----A C T U A L----- -----B I L L I
N G-----

Trans	Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative				
Trans	Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative				

Prebill Total .00 28,256.42 .00 28,256.42

Previous Billings:

Invoice	Date	Orig.	Amount	Late Charge	Credits	Balance Due
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033688	10/20/01	3,066.39	.00	.00	3,066.39
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035800	04/20/02	21,719.11	.00	.00	21,719.11
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036593	07/26/02	17,727.41	.00	.00	17,727.41
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036950	08/22/02	31,049.93	.00	.00	31,049.93
037076	09/17/02	2,055.09	.00	.00	2,055.09
037197	09/25/02	24,602.71	.00	.00	24,602.71
033035	08/15/01	83,781.00	.00	67,024.80	16,756.20
033284	09/14/01	32,159.00	.00	25,727.20	6,431.80
033688	10/20/01	26,941.00	.00	.00	26,941.00
034006	11/21/01	14,570.50	.00	11,656.40	2,914.10
034883	02/11/02	43,355.00	.00	34,684.00	8,671.00
035306	03/18/02	73,861.00	.00	59,008.80	14,852.20
035800	04/20/02	164,837.25	.00	.00	164,837.25
036043	05/25/02	120,565.75	.00	96,452.60	24,113.15
036328	06/25/02	109,667.00	.00	87,733.60	21,933.40
036593	07/26/02	121,163.25	.00	.00	121,163.25
036950	08/22/02	231,722.75	.00	.00	231,722.75
037073	09/17/02	100,755.00	.00	80,604.00	20,151.00
037074	09/17/02	25,377.50	.00	20,302.00	5,075.50
037076	09/17/02	54,682.50	.00	.00	54,682.50
037197	09/25/02	246,726.25	.00	.00	246,726.25

Subtotal: 1,550,385.39 .00 483,193.40 1,067,191.99

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W/E Trans. Work -----A C T U A L----- -----B I L L I
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W/E Trans. Work -----A C T U A L----- -----B I L L I
N G-----

Trans	Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative				
Trans	Transaction Description	Code	Date	Empl	Rate	Hours	Amount
Rate	Hours	Amount	Cumulative				

Run Total Fee		.00	.00	.00	.00
Run Total Exp		.00	28,256.42		.00
28,256.42					
Run Total		.00	28,256.42		.00

